

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
MARCH 2006**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	68,004,239	\$1,496,093.26
Less: Compensation Allowed	\$1,815.87	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,815.87
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$4,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$5.00	
Miscellaneous	\$0.14	\$4,005.14
TOTAL CIGARETTE REVENUE		<u><u>\$1,498,282.53</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$197,001.50
Less: Credit Memos Allowed	\$10.88	
Debit Memos Issued	\$0.00	\$10.88
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$15.00	
Miscellaneous	\$0.17	\$15.17
TOTAL TOBACCO REVENUE		<u><u>\$197,005.79</u></u>
CIGARETTE AND TOBACCO REVENUE		\$1,695,288.32
TRIBAL TAX REVENUE		<u><u>\$7,864.07</u></u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR MARCH 2006		<u><u>\$1,703,152.39</u></u>